

Unaudited Financial Statements

for the Year Ended 5 April 2020

for

Acorn Kitchens & Bathrooms Ltd

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for the Year Ended 5 April 2020

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Acorn Kitchens & Bathrooms Ltd

Company Information
for the Year Ended 5 April 2020

DIRECTOR:

H Cooper

REGISTERED OFFICE:

7 Merlin Courtyard
Gatehouse Close
Aylesbury
Buckinghamshire
HP19 8DP

REGISTERED NUMBER:

06872342 (England and Wales)

ACCOUNTANTS:

Danton Partners
7 Merlin Courtyard
Gatehouse Close
Aylesbury
Buckinghamshire
HP19 8DP

Acorn Kitchens & Bathrooms Ltd (Registered number: 06872342)

Balance Sheet
5 April 2020

	Notes	5.4.20 £	£	5.4.19 £	£
FIXED ASSETS					
Tangible assets	4		8,413		9,537
CURRENT ASSETS					
Debtors	5	58,179		59,644	
Cash at bank and in hand		<u>125,282</u>		<u>70,659</u>	
		183,461		130,303	
CREDITORS					
Amounts falling due within one year	6	<u>89,702</u>		<u>86,648</u>	
NET CURRENT ASSETS			<u>93,759</u>		<u>43,655</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>102,172</u>		<u>53,192</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		4
Retained earnings	8		<u>102,072</u>		<u>53,188</u>
SHAREHOLDERS' FUNDS			<u>102,172</u>		<u>53,192</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 17 March 2021 and were signed by:

H Cooper - Director

**Notes to the Financial Statements
for the Year Ended 5 April 2020**

1. STATUTORY INFORMATION

Acorn Kitchens & Bathrooms Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the invoiced value of sales of goods and services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles - 20% on cost
Computer equipment - 20% on cost

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2019 - 1).

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 6 April 2019 and 5 April 2020	<u>8,413</u>	<u>18,065</u>	<u>26,478</u>
DEPRECIATION			
At 6 April 2019	-	16,941	16,941
Charge for year	-	<u>1,124</u>	<u>1,124</u>
At 5 April 2020	-	<u>18,065</u>	<u>18,065</u>
NET BOOK VALUE			
At 5 April 2020	<u>8,413</u>	-	<u>8,413</u>
At 5 April 2019	<u>8,413</u>	<u>1,124</u>	<u>9,537</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.20 £	5.4.19 £
Trade debtors	43,523	36,677
Other debtors	<u>14,656</u>	<u>22,967</u>
	<u>58,179</u>	<u>59,644</u>

Notes to the Financial Statements - continued
for the Year Ended 5 April 2020

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.20	5.4.19
	£	£
Trade creditors	29,175	31,676
Taxation and social security	28,124	15,606
Other creditors	32,403	39,366
	<u>89,702</u>	<u>86,648</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	5.4.20	5.4.19
			£	£
100	Ordinary	£1	<u>100</u>	<u>4</u>

8. RESERVES

	Retained earnings
	£
At 6 April 2019	53,188
Profit for the year	66,884
Dividends	(18,000)
At 5 April 2020	<u>102,072</u>

9. RELATED PARTY DISCLOSURES

Other creditors include £32,403 (2019 - £39,295) due to the director. There are no fixed terms for the repayment of this amount.

10. ULTIMATE CONTROLLING PARTY

The company is controlled by the director, Mr H Cooper.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.